

City of Lucas

2017

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$	<u>57,232</u>
2. Debt service levy in 2016 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>57,232</u>
2016 Valuation Information for Valuation Adjustments		
4. New improvements for 2016 :	+ _____	0
5. Increase in personal property for 2016 :		
5a. Personal property 2016	+ <u>108,611</u>	
5b. Personal property 2015	- <u>122,422</u>	
5c. Increase in personal property (5a minus 5b)	+ _____	0
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of property that has changed in use during 2016 :	+ _____	4,347
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>4,347</u>
9. Total estimated valuation July 1, 2016	<u>1,694,818</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>1,690,471</u>
11. Factor for increase (8 divided by 10)		<u>0.00257</u>
12. Amount of increase (11 times 3)	+ \$	<u>147</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>57,379</u>
14. Debt service levy in this 2017 budget		<u>0</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>57,379</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>1.50%</u>
17. Consumer Price Index adjustment (3 times 16)	\$	<u>858</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication. (15 plus 17)	\$	<u>58,237</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Lucas

2017

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2016	Budget Tax Levy Amount for 2015	Allocation for Proposed Year 2017		
		MVT	RVT	16/20M Veh
General	38,979	9,081	132	303
Debt Service				
Library	7,548	1,759	25	59
Industrial Development	8,276	1,928	28	64
Airport	2,429	566	8	19
TOTAL	57,232	13,334	193	445

County Treas Motor Vehicle Estimate	<u>13,334</u>	
County Treasurers Recreational Vehicle Estimate		<u>193</u>
County Treasurers 16/20M Vehicle Estimate		<u>445</u>
Motor Vehicle Factor	<u>0.23298</u>	
Recreational Vehicle Factor		<u>0.00337</u>
16/20 Vehicle Factor		<u>0.00778</u>

City of Lucas

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Electric Utility	General	-	50,000	50,000	12-825d
Electric Utility	Electric Reserve	-	20,000	20,000	12-825d
Water Utility	Water Reserve	-	10,000	10,000	12-825d
	Totals	0	80,000	80,000	
	Adjustments*				
	Adjusted Totals	0	80,000	80,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of Lucas

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	29,781	27,933	99,888
Receipts:			
Ad Valorem Tax	36,517	38,979	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	7,995	7,108	9,081
Recreational Vehicle Tax	132	136	132
16/20M Vehicle Tax	32	160	303
Gross Earning (Intangible) Tax	619	619	0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			330
Compensating Use Tax			
Local Sales Tax	51,051	42,824	43,000
Franchise Tax	8,722	11,578	12,000
Licenses	1,036	1,015	1,850
Rent	7,733	8,160	8,250
Gifts & Grants	29,000	45,000	0
Transfer from Electric Utility	0	50,000	50,000
Municipal Court	0	0	250
Sale of Capital Assets	13,200	57,679	0
Reimbursement / Insurance Proceeds	31,278	69,500	0
Donations	1,000	0	0
Interest on Idle Funds	301	338	350
Miscellaneous	7,461	9,839	9,850
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	196,077	342,935	135,396
Resources Available:	225,858	370,868	235,284
Expenditures:			
Salaries & Wages	49,006	33,564	55,000
Employee Benefits	20,575	10,690	25,930
Employment Taxes	4,228	3,435	5,646
KPERs Employer Match	4,523	2,726	6,528
Fees	10,547	87,430	15,000
Library	210	1,963	3,350
Building Expenses	4,362	2,205	4,000
Reimbursement	1,534		500
Facilities Maintenance	14,917	8,922	12,500
Street Maintenance	8,086	8,927	22,500
Facilities Utilities	941	1,071	1,800
Insurance	20,989	20,989	22,000
Vehicle/Equipment/Tools Expense	11,959	11,851	15,000
Animal Control	260	260	500
Office Expenses	7,692	12,861	9,000
Dues & Subscriptions	3,431	1,112	3,500
Advertising	171		500
Interest Expense	217	10	50
Capital Outlay	0	21,455	23,471
Parks	31,896	40,509	12,000
Sewer Maintenance & Repair	0	0	35,000
Neighborhood Revitalization Rebate			
Miscellaneous	2,381	1,000	1,011
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	197,925	270,980	274,786
Unencumbered Cash Balance Dec 31	27,933	99,888	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	229,478	256,393	274,786
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	274,786
		Tax Required	39,502
Delinquent Comp Rate:	1.8%		711
Amount of 2016 Ad Valorem Tax			40,213

See Tab C

City of Lucas

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	1.8%		
Amount of 2016 Ad Valorem Tax	0		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	25	25	25
Receipts:			
Ad Valorem Tax	7,525	7,548	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	1,300	1,526	1,759
Recreational Vehicle Tax	21	29	25
16/20M Vehicle Tax	5	34	59
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,851	9,137	1,843
Resources Available:	8,876	9,162	1,868
Expenditures:			
Appropriations	8,851	9,137	9,250
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,851	9,137	9,250
Unencumbered Cash Balance Dec 31	25	25	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	9,000	9,000	9,250
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	1.8%		
Amount of 2016 Ad Valorem Tax	7,515		

See Tab C

Qualifies for S

City of Lucas

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Industrial Development			
Unencumbered Cash Balance Jan 1	468	353	797
Receipts:			
Ad Valorem Tax	9,195	8,276	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	574	1,938	1,928
Recreational Vehicle Tax	9	37	28
16/20M Vehicle Tax	2	43	64
Interest on Idle Funds	105	150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,885	10,444	2,170
Resources Available:	10,353	10,797	2,967
Expenditures:			
Chamber of Commerce	10,000	10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			1,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,000	10,000	11,000
Unencumbered Cash Balance Dec 31	353	797	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	11,000	11,000	11,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		11,000
	Tax Required		8,033
Delinquent Comp Rate:	1.8%		145
Amount of 2016 Ad Valorem Tax			8,178

Adopted Budget

Airport	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,210	4,193	5,767
Receipts:			
Ad Valorem Tax	3,347	2,429	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	275	710	566
Recreational Vehicle Tax	4	14	8
16/20M Vehicle Tax	1	16	19
Rents	601	650	650
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,228	3,819	1,243
Resources Available:	6,438	8,012	7,010
Expenditures:			
Capital Outlay	0	0	7,000
Insurance	2,245	2,245	2,300
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,245	2,245	9,300
Unencumbered Cash Balance Dec 31	4,193	5,767	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	4,800	4,800	9,300
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		9,300
	Tax Required		2,290
Delinquent Comp Rate:	1.8%		41
Amount of 2016 Ad Valorem Tax			2,331

City of Lucas

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,609	2,684	145
Receipts:			
State of Kansas Gas Tax	10,285	10,310	10,200
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,285	10,310	10,200
Resources Available:	12,894	12,994	10,345
Expenditures:			
Street Repair and Maint	10,210	12,849	10,345
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,210	12,849	10,345
Unencumbered Cash Balance Dec 31	2,684	145	0
2015/2016/2017 Budget Authority Amount:	10,210	12,849	10,345

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	107,129	120,778	110,505
Receipts:			
Charges to Customers	597,657	623,359	678,500
Interest on Idle Funds	609	600	650
Miscellaneous	1,343	486	1,500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	599,609	624,445	680,650
Resources Available:	706,738	745,223	791,155
Expenditures:			
Salaries & Wages	54,378	52,953	56,000
Employee Benefits & Taxes	22,604	20,691	25,000
Fees	6,894	4,596	17,500
Reimbursements		100	100
Facilities Expense	2,126	2,656	4,000
Electric Service	474,880	466,776	499,500
Insurance	5,314	7,120	8,000
Vehicle/Equipment/Tools Expense	16,436	5,716	18,500
Capital Outlay	0	0	86,305
Office Expenses	2,995	4,010	4,250
Transfer to General Fund		50,000	50,000
Transfer to Electric Reserve Fund		20,000	20,000
Miscellaneous	333	100	2,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	585,960	634,718	791,155
Unencumbered Cash Balance Dec 31	120,778	110,505	0
2015/2016/2017 Budget Authority Amount:	871,315	794,583	791,155

City of Lucas

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	49,718	52,817	48,895
Receipts:			
Charges to Customers	85,626	79,309	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	85,626	79,309	95,000
Resources Available:	135,344	132,126	143,895
Expenditures:			
Salaries & Wages	41,374	38,288	42,500
Employee Benefits & Taxes	15,170	17,543	19,000
Fees	2,828	1,614	6,000
Employee Education & Reimbursement	766	1,328	1,500
Capital Outlay/Maintenance	5,579	12,738	44,495
Facilities Utilities	1,586	1,556	2,500
Insurance	2,972	3,664	3,900
Vehicle/Equipment/Tools/Supplies Expense	10,375	3,758	10,000
Office Expenses	1,676	1,444	2,500
Transfer to Water Reserve Fund	0	0	10,000
Miscellaneous	201	1,298	1,500
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	82,527	83,231	143,895
Unencumbered Cash Balance Dec 31	52,817	48,895	0
2015/2016/2017 Budget Authority Amount:	165,043	149,898	143,895

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,359	15,693	17,041
Receipts:			
Charges to Customers	67,271	77,359	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	67,271	77,359	80,000
Resources Available:	71,630	93,052	97,041
Expenditures:			
Salaries & Wages	29,450	34,923	36,000
Employee Benefits & Taxes	18,516	17,302	19,000
Fees	0	13,871	12,000
Capital Outlay/Maintenance	220	3,808	21,891
Insurance	677	677	1,200
Vehicle/Equipment/Tools Expense	2,041	1,216	2,500
Chemicals/Supplies	4,609	3,618	3,800
Office Expenses	224	446	500
Transfer to Sewer Reserve Fund	0	0	0
Miscellaneous	200	150	150
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	55,937	76,011	97,041
Unencumbered Cash Balance Dec 31	15,693	17,041	0
2015/2016/2017 Budget Authority Amount:	82,967	104,069	97,041

City of Lucas

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,831	3,501	4,244
Receipts:			
Collections from Customers	46,500	46,665	51,665
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	46,500	46,665	51,665
Resources Available:	50,331	50,166	55,909
Expenditures:			
Contractual Services	45,780	45,922	47,500
Capital Outlay			8,409
Miscellaneous	1,050		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,830	45,922	55,909
Unencumbered Cash Balance Dec 31	3,501	4,244	0
2015/2016/2017 Budget Authority Amount:	60,688	65,371	55,909

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

2017

NOTICE OF BUDGET HEARING

The governing body of

City of Lucas

will meet on August 9, 2016 at 6:45 PM at Lucas Golden Age Center, 210 S. Main St., Lucas, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 201 S. Main St., Lucas, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	197,925	22.265	270,980	24.054	274,786	40,213	23.727
Debt Service							
Library	8,851	4.781	9,137	4.658	9,250	7,515	4.434
Industrial Development	10,000	6.070	10,000	5.107	11,000	8,178	4.825
Airport	2,245	2.225	2,245	1.499	9,300	2,331	1.375
Special Highway	10,210		12,849		10,345		
Electric Utility	585,960		634,718		791,155		
Water Utility	82,527		83,231		143,895		
Sewer Utility	55,937		76,011		97,041		
Sanitation	46,830		45,922		55,909		
Totals	1,000,485	35.341	1,145,093	35.318	1,402,681	58,237	34.361
Less: Transfers	0		80,000		80,000		
Net Expenditure	1,000,485		1,065,093		1,322,681		
Total Tax Levied	55,488		57,232		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,570,116		1,620,480		1,694,818		

Outstanding Indebtedness,

January 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Kay Mettlen

City Official Title: City Clerk

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimated Tax Rate*
General	197,825	22.365	270,980	24.054	274,786	30,213	23.727
Debt Service							
Library	8,851	4.781	8,137	5.658	9,250	7,515	4.434
Industrial Development	10,000	6.070	10,000	5.107	11,000	8,178	4.825
Airport	2,245	2.225	2,245	1.499	9,300	2,351	1.375
Social Highway	10,316		12,849				
Electric Utility	585,960		634,718				
Water Utility	82,527		83,237				
Sewer Utility	55,973		76,013				
Sanitation	46,830		33,922				
Total	1,000,485	35.341	1,145,093	35.318	1,402,681	58,357	34.361
Less: Transfers	0		80,000		80,000		
Net Expenditure	1,000,485		1,065,093		1,322,681		
Total Tax Levied	55,248		57,232		1,322,681		
Assessed Valuation	1,370,316		1,670,480		1,694,618		
Outstanding Indebtedness,							
January 1,	2015		2016		2016		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Long-term Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills

Key Metrics

City Official Title: City Clerk

sworn, deposes and says: That she is publisher of News, a weekly newspaper printed in the city of and of general circulation in Russell County, Kansas, and that said newspaper is not a trade, religious

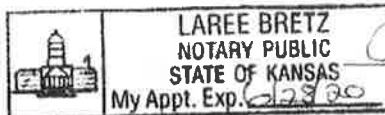
published at least weekly 50 times a year; continuously and uninterruptedly in said county for more than five years prior to the first publication; and that she has been admitted at the post office of Lucas in Russell County, Kansas, as second class matter.

true copy thereof and was published in the newspaper for One (1) consecutive week(s), beginning made as aforesaid on the 21st day of August, 2016, and subsequent publications being made on the following days:

_____, 2016

_____, 2016

Subscribed and sworn to before me this 3rd day of Aug., 2016



Notary Public

Printer's fee \$ 40.80
Additional copies \$ _____
Total \$ 40.80